

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: May 14, 2008	reissuance fee	Invoice #05140082
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Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
[REDACTED]
[REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Mobile : [REDACTED]
Email : [REDACTED]
Agent : Simon Assraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only

EUR 294,026.00

Detail

- Reissue LC BMDC 15003790 to a new beneficiary:

Beneficiary should read:

[REDACTED]

All other terms and conditions for this L/C remained the same.

Amendment Charges

USD 6,000.00

Total due prior to LC amendment (100% of total)

USD 6,000.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Barclays wire transfer instructions: please see attached

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

DATE August 23, 2010

IN USD

INVOICE# 08231007

Client Name : _____
Company : _____
Address : _____

Phone : _____
Fax : _____
Email : _____
Agent : Simon Asseraf
Agent Email : _____

Total of all Letters of Credit for this worksheet only

USD 150,000.00

DESCRIPTION

AMOUNT

Type: Irrevocable Transferable Letter of Credit to applicant supplier

USD 150,000.00

Validity: Up to 90 days

REQUIREMENTS:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

CHARGES	AMOUNT
Letter of Credit Charges.....USD	6,000.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges.....USD	6,695.00
TOTAL DUE PRIOR TO LETTER OF CREDIT OPENING (100% OF TOTAL)	6,695.00

Please Fax a Copy of Your Wire Transfer When Paying This Invoice

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

It is the sole discretion of LC.COM, Ltd. to determine whether a credit balance with LC.COM, Ltd. or a refund back to the payer of this invoice shall be made in the event of a cancellation of any service.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank. If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay. All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states: "Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

PLEASE VIEW 2ND PAGE FOR WIRE INSTRUCTIONS

GLOBAL MARKETING: 250 WEST 57TH ST • SUITE 1414 • NEW YORK, NEW YORK • 10107
41 THEMISTOKLIS DERVIS • HAWAII TOWER • 3RD FLOOR, SUITE 301-303 • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK

US PHONE: +1.212.724.8333 US FAX: +1.212.656.1509
UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578

INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM

SWIFT: CFNYUS33

PAGE 1 OF 2

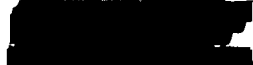


CORPORATE FUNDING PARTNERS


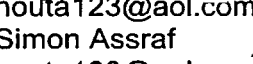
global trade finance • letter of credit facilities

Date: December 4, 2008

in GBP

Invoice #12040083

Client Name : 
Company : 
Address : 

Telephone : 
Fax : 
Email : houta123@aol.com
Agent : Simon Assraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only

GBP 44,075.00

Detail

Description

Amount

Type: Irrevocable Transferable Letter of Credit to applicant supplier

GBP 44,075.00

Validity: Up to 90 days

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges

GBP 1,763.00

Standard LC Opening Fee

295.00

Document Negotiation Fee

400.00

Total Letter of Credit Charges

GBP 2,458.00

Total due prior to LC opening (100% of total)

GBP 2,458.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Barclays Bank wire transfer instructions: see separate instructions

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: JANUARY 9, 2009

in GBP

Invoice #01090091

Client Name :

Company :

Address :

Telephone :

Fax :

Email :

Agent :

Simon Asseraf

Agent email :

houta123@aol.com

Total of all Letters of Credit for this worksheet only

GBP 56,700.00

Detail

Description

Amount

Amend BMDC1056351 the following:

1. EXTEND FOR 30 DAYS

Amendments (1)

GBP 708.75

Total due prior to LC amendment (100% of total)

GBP 708.75

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Barclays Bank wire transfer instructions: see separate instructions



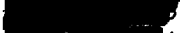

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: October 27, 2008

In EUR

Invoice #10270083

Company : 
Address : 
Telephone : 
Fax : 
Email : houta123@aol.com
Agent : Simon Assraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only

EUR 86,763.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		EUR 86,763.00
Validity: Up to 90 days		
<u>Requirements:</u>		
• pro-forma invoice from supplier		
• purchase order from client to supplier		
• additional statement of the underlying transaction from your company		

Letter of Credit Charges	EUR 3,470.52
Standard LC Opening Fee	275.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	EUR 4,145.52

Total due prior to LC opening (100% of total) **EUR 4,145.52**

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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Barclays Bank wire transfer instructions: see separate instructions

CORPORATE FUNDING PARTNERS

global trade finance ▪ letter of credit facilities

Date: December 3, 2009

in USD

Invoice#12030096

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only USD 225,000.00

Detail

Description

Amount

Type: Irrevocable Bank Guarantee
Validity: Up to 90 days

USD 225,000.00

Bank Guarantee Charges
Standard Bank Guarantee fee
Total Bank Guarantee Charges

USD 9,000.00
295.00
USD 9,295.00

Total due prior to BG opening (100% of total)

USD 9,295.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Please Fax a Copy of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 201 W 72ND STREET, NY, NY 10025
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 201 WEST 72ND ST • NEW YORK, NEW YORK • 10023
2 KLEOMENOUS STREET • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK
US PHONE: +1.212.724.8333 US FAX: +1.212.656.1509
UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578
INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: November 17, 2009	in USD	Invoice#111700911
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Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only USD 5,000,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Bank Guarantee		USD 5,000,000.00
Validity: Up to 90 days		

Bank Guarantee Charges	USD 200,000.00
Standard Bank Guarantee fee	295.00
Total Bank Guarantee Charges	USD 200,295.00

Total due prior to BG opening (100% of total) USD 200,295.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

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Please Fax a Copy of Your Wire Transfer When Paying This Invoice

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PLEASE REMIT TO LC.COM, LTD., 201 W 72ND STREET, NY, NY 10025
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

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SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: May 8, 2009	In USD	Invoice #05080092
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Client Name : [REDACTED]
 Company : [REDACTED]
 Address : [REDACTED]
 Telephone : [REDACTED]
 Fax : [REDACTED]
 Email : [REDACTED]
 Agent : Simon Asseraf
 Agent email : simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only USD 840,000.00
Detail

Description	Amount
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Re-issue BG USD 840,000.00	
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Re-issue fee	USD 14,700.00
Total due prior to BG reissuance (100% of total)	USD 14,700.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cl it states:

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Please Fax a Copy of Your Wire Transfer When Paying This Invoice

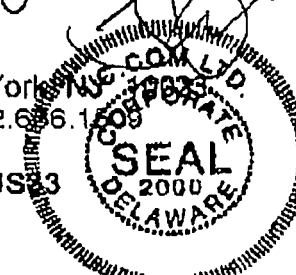
*Please pay
USD 2,000.00*

Please remit to: LC.COM, Ltd. 201 W 72nd Street, Suite 6M, New York, NY 10019
 Phone +1.212.724.8333

Fax +1.212.696.1509

Wire transfer instructions: HSBC - New York, NY

aba#: 021001088 acct#: 610859048 SWIFT:MRMDUS33



CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

DATE November 17, 2010

IN USD

INVOICE# 11171006

Client Name : _____
Company : _____
Address : _____
Phone : _____
Fax : _____
Email : _____
Agent : Simon Asseraf
Agent Email : _____

Total of all Letters of Credit for this worksheet only

USD 500,000.00

DESCRIPTION

AMOUNT

Type: Irrevocable Transferable Letter of Credit to applicant supplier

USD 500,000.00

Validity: Up to 90 days

REQUIREMENTS:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

CHARGES	AMOUNT
Letter of Credit Charges.....USD	20,000.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges.....USD	20,695.00
TOTAL DUE PRIOR TO LETTER OF CREDIT OPENING (100% OF TOTAL)	20,695.00

Please Fax a Copy of Your Wire Transfer When Paying This Invoice

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

It is the sole discretion of LC.COM, Ltd. to determine whether a credit balance with LC.COM, Ltd. or a refund back to the payer of this invoice shall be made in the event of a cancellation of any service.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank. If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay. All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states: "Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

PLEASE VIEW 2ND PAGE FOR WIRE INSTRUCTIONS

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41 THEMISTOKLIS DERVIS • HAWAII TOWER • 3RD FLOOR, SUITE 301-303 • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK

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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33
PAGE 1 OF 2

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

DATE November 17, 2010

IN USD

INVOICE# 11171006

Client Name : _____
Company : _____
Address : _____
Phone : _____
Fax : _____
Email : _____
Agent : Simon Asseraf
Agent Email : _____

Total of all Letters of Credit for this worksheet only

USD 500,000.00

DESCRIPTION

AMOUNT

Type: Irrevocable Transferable Letter of Credit to applicant supplier

USD 500,000.00

Validity: Up to 90 days

REQUIREMENTS:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

CHARGES	AMOUNT
Letter of Credit Charges.....USD	20,000.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges.....USD	20,695.00
TOTAL DUE PRIOR TO LETTER OF CREDIT OPENING (100% OF TOTAL)	20,695.00

Please Fax a Copy of Your Wire Transfer When Paying This Invoice

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

It is the sole discretion of LC.COM, Ltd. to determine whether a credit balance with LC.COM, Ltd. or a refund back to the payer of this invoice shall be made in the event of a cancellation of any service.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank. If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay. All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states: "Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33
PAGE 1 OF 2

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 2, 2010

in USD

Invoice#03020108

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 235,872.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 235,872.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 9,434.88
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 10,129.88
Total due prior to LC opening (100% of total)	USD 10,129.88

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 250 WEST 57TH ST • NEW YORK, NEW YORK • 101072 KLEOMENOUS
STREET • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK
US PHONE: +1.212.724.8333 US FAX: +1.646.349.3473
UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578
INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 29, 2010

Amendment in USD Invoice #032910002

Client Name [REDACTED]
Company [REDACTED]
Address [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 235,872.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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- Amendment for IMP00310035

Field:	Original L/C	Amendments
	+ A FULL SET OF CLEAN, ON BOARD, OCEAN BILLS OF LADING AND ONE NON-NEGOTIABLE COPY, CONSIGNED TO THE ORDER OF STERLING NATIONAL BANK INDICATING OUR LETTER OF CREDIT NUMBER, AND MARKED NOTIFY APPLICANT AND [REDACTED] FREIGHT COLLECT	+ A FULL SET OF ORIGINAL AIRWAY BILLS OF LADING AND ONE NON-NEGOTIABLE COPY, CONSIGNED TO THE ORDER OF STERLING NATIONAL BANK INDICATING OUR LETTER OF CREDIT NUMBER, AND MARKED NOTIFY APPLICANT [REDACTED] MARKED FREIGHT COLLECT

Amendment Charges

300.00

Total due prior to amendment (100% of total)

USD 300.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 W 57TH STREET, NY, NY 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

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2 KLEOMENOUS STREET • NICOSIA • CYPRUS
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UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578
INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 11, 2010

Amendment in USD

Invoice #03111005

Client Name

Company

Address

Agent : Simon Asseraf

Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 235,872.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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- Amendment for IMP00310035

Field:	Original L/C	Amendments
Latest Shipping Date: May 17, 2010		Latest Shipping Date: May 8, 2010
+An original multiple or single country of origin declaration and two copies		Delete Doc Requirement No 5 –An original Multiple a copies
48:period for presentation: Documents must be presented within 21 days after shipment, but within the validity of the credit		48: Period for presentation to be changed to: Documents must not be presented before 30 days from shipment date, but within the validity of the credit

Amendment Charges

300.00

Total due prior to amendment (100% of total)

USD 300.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
2 KLEOMENOUS STREET • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK
US PHONE: +1.212.724.8333 US FAX: +1.212.656.1509
UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578
INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: April 16, 2010

in USD

Invoice#04160105

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 65,690.00

Detail

Description

Amount

Type: Irrevocable Transferable Letter of Credit to applicant supplier
Validity: Up to 90 days

USD 65,690.00

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 2,627.60
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 3,322.60
Total due prior to LC opening (100% of total)	USD 3,322.60

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD

PLEASE REMIT TO LC.COM, LTD., 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107

HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018

ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 250 WEST 57TH ST • NEW YORK, NEW YORK • 101072 KLEOMENOUS
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US PHONE: +1.212.724.8333 US FAX: +1.646.349.3473

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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM

SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: April 9, 2010

in USD

Invoice#04090103

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 56,280.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 56,280.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 2,251.20
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 2,901.20
Total due prior to LC opening (100% of total)	USD 2,901.20

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

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SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 25, 2010

in USD

Invoice#03250102

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 97,196.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 97,196.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 3,887.84
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 4,582.84
Total due prior to LC opening (100% of total)	USD 4,582.84

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.
Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 250 WEST 57TH ST • NEW YORK, NEW YORK • 101072 KLEOMENOUS
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SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 11, 2010

Amendment in USD

Invoice #03111005

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 140,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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- Amendment for IMP00310036

Field:	Original L/C	Amendments
Expiration Date:	June 7, 2010	Expiration Date: April 30, 2010
Latest Shipping Date:	May 17, 2010	Latest Shipping Date: April 15, 2010
	+An original multiple or single country of origin declaration and two copies	Delete Doc Requirement No 5 –An original Multiple and two copies
	Under Merchandise Description read terms as CIF Los Angeles	Under Merchandise Description read terms as FOB Xingang, China
		Original Inspection Certificate of Quality and Quantity at port of Loading issued by [REDACTED] of XXXXX Required

Amendment Charges 300.00
Total due prior to amendment (100% of total) USD 300.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 W 57TH STREET, NY, NY 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance ▪ letter of credit facilities

Date: March 3, 2010	in USD	Invoice #03030103
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Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only USD 350,000.00
Detail

<u>Description</u>	<u>Amount</u>
Type: Irrevocable Bank Guarantee	USD 350,000.00
Validity: Up to 90 days	

Bank Guarantee Charges	USD 14,000.00
Standard Bank Guarantee fee	295.00
Total Bank Guarantee Charges	USD 14,295.00
Total due prior to BG opening (100% of total)	USD 14,295.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.
If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.
All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax a Copy of Your Wire Transfer When Paying This Invoice

PLEASE VIEW 2ND PAGE FOR WIRE INSTRUCTIONS

GLOBAL MARKETING: 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
2 KLEOMENOUS STREET • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK
US PHONE: +1.212.724.8333 US FAX: +1.646.349.3473
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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance ▪ letter of credit facilities

Date: February 9, 2010

in USD

Invoice #02090107

Client Name : Simon Asseraf

Company :

Address :

Telephone :

Fax :

Email : houta123@aol.com

Agent : Simon Asseraf

Agent email : Simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only

USD 1,000,000.00

Detail

Description

Amount

Type: Irrevocable Bank Guarantee

USD 1,000,000.00

Validity: Up to 360 days

Bank Guarantee Charges

USD 80,000.00

Standard Bank Guarantee fee

295.00

Total Bank Guarantee Charges

USD 80,295.00

Total due prior to BG opening (100% of total)

USD 80,295.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax a Copy of Your Wire Transfer When Paying This Invoice

PLEASE VIEW 2ND PAGE FOR WIRE INSTRUCTIONS

GLOBAL MARKETING: 201 WEST 72ND ST • NEW YORK, NEW YORK • 10023

2 KLEOMENOUS STREET • NICOSIA • CYPRUS

BERKELEY SQUARE • LONDON • UK

US PHONE: +1.212.724.8333 US FAX: +1.212.656.1509

UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578

INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM

SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance ▪ letter of credit facilities

Date: December 15, 2009	in USD	Invoice#12150093
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Client Name :
Company :
Address :
Telephone :
Fax :
Email :
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only USD 1,600,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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Type: Irrevocable Bank Guarantee		USD 1,600,000.00
Validity: Up to 90 days		

Bank Guarantee Charges	USD 64,000.00
Standard Bank Guarantee fee	295.00
Total Bank Guarantee Charges	USD 64,295.00

Total due prior to BG opening (100% of total) **USD 64,295.00**

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.
If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.
All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax a Copy of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 201 W 72ND STREET, NY, NY 10025

GLOBAL MARKETING: 201 WEST 72ND ST • NEW YORK, NEW YORK • 10023
2 KLEOMENOUS STREET • NICOSIA • CYPRUS
BERKELEY SQUARE • LONDON • UK
US PHONE: +1.212.724.8333 US FAX: +1.212.656.1509
UK PHONE: + 44(0)2070960578 UK FAX: + 44(0)2070960578
INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: December 3, 2009

in USD

Invoice#12030098

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Bank Guarantee for this worksheet only USD 400,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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Type: Irrevocable Bank Guarantee		USD 400,000.00
Validity: Up to 90 days		

Bank Guarantee Charges	USD 16,000.00
Standard Bank Guarantee fee	295.00
Total Bank Guarantee Charges	USD 16,295.00
Total due prior to BG opening (100% of total)	USD 16,295.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Please Fax a Copy of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 201 W 72ND STREET, NY, NY 10025
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

GLOBAL MARKETING: 201 WEST 72ND ST • NEW YORK, NEW YORK • 10023
2 KLEOMENOUS STREET • NICOSIA • CYPRUS
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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 29, 2010

Amendment in USD Invoice #032901001

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 140,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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- Amendment for IMP00310036

Field:	Original L/C	Amendments
Expiration Date:	30 April 2010	10 May 2010
Irrevocable		Irrevocable and transferable
Latest shipment date:	15 April 2010	25 April 2010
Under Merchandise Description read terms Poly/rayon suits as per proforma invoice 1 dated 1 March 2010		Under Merchandise Description read terms as 4,000 poly/rayon suits at USD 35.000

Amendment Charges

300.00

Total due prior to amendment (100% of total)

USD 300.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 W 57TH STREET, NY, NY 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

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INFO@LETTERCREDIT.COM WWW.LETTERCREDIT.COM
SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: March 3, 2010	in USD	Invoice#03030104
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Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only USD 140,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 140,000.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 5,600.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 6,295.00
Total due prior to LC opening (100% of total)	USD 6,295.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

WIRE TRANSFER INSTRUCTIONS FOR LC.COM, LTD
PLEASE REMIT TO LC.COM, LTD., 250 WEST 57TH ST • NEW YORK, NEW YORK • 10107
HSBC BANK NA., 452 FIFTH AVE., NY, NY 10018
ABA NO. 021001088 ACCT NO. 610859048 SWIFT: MRMDUS33

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SWIFT: CFNYUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: July 9, 2009	in USD	revised	Invoice #07090099
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Client Name :
Company :
Address :
Telephone :
Fax :
Email :
Agent : Simon Asseraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only USD 375,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 375,000.00
Validity: Up to 90 days with expiry at the beneficiary's place		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 15,000.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 15,695.00

Total due prior to LC opening (100% of total) **USD 15,695.000**

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

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"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit to: LC.COM, Ltd. 201 W 72nd Street, Suite 6M, New York, NY 10023
Phone +1.212.724.8333 Fax +1.212.656.1509
Wire transfer instructions: HSBC – New York, NY
aba#: 021001088 acct#:610859048 SWIFT:MRMDUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: May 13, 2008	revised	GBP amendment	Invoice #05130086
--------------------	---------	---------------	-------------------

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
[REDACTED]
[REDACTED]

Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Asseraf
Agent email: houta123@aol.com

Total of all Letters of Credit for this worksheet only GBP 500,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Amend LC RIMP/08/101544 GBP 500,000.00 the following:		
1) Extend the expiry date by 30 days		
Extension Charges		GBP 6,250.00
Standard amendment Fee		150.00
Total amendment Charges		6,400.00
Total due prior to amendment (100% of total)		GBP 6,400.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

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"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit our Barclays account (attached)

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: January 21, 2008

IN GBP

Invoice #01210081

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
[REDACTED]
[REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Mobile : [REDACTED]
Email : [REDACTED]
Agent : Simon Assraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only GBP 500,000.00

Detail

<u>Description</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier	GBP 500,000.00
Validity: Up to 0 days	

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	EUR 16,250.00
Standard LC Opening Fee	150.00
Document Negotiation Fee	250.00
Total Letter of Credit Charges	EUR 16,650.00

Total due prior to LC opening (100% of total) **EUR 16,650.00**

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice.

Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no. 18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Barclays wire transfer instructions: please see attached

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: May 13, 2008

Invoice #05130085

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
[REDACTED]
[REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Email : [REDACTED]
Agent : Simon Assraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only USD 54,800.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 54,800.00
Validity: Up to 90 days		
<u>Requirements:</u>		
• pro-forma invoice from supplier		
• purchase order from client to supplier		
• additional statement of the underlying transaction from your company		
Letter of Credit Charges		USD 2,192.00
Standard LC Opening Fee		275.00
Document Negotiation Fee		400.00
Total Letter of Credit Charges		USD 2,867.00
<u>Total due prior to LC opening (100% of total)</u>		<u>USD 2,867.00</u>

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"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit to: LC.COM, Ltd. 201 W 72nd Street, Suite 6M, New York, NY 10023

Phone +1.212.724.8333

Fax +1.212.656.1509

Wire transfer instructions: HSBC – New York, NY

aba#: 021001088 acct#:610859048 SWIFT:MRMDUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: July 15, 2009

in USD

Invoice #07150092

Client Name : Prom Sokhonna
Company : Carefour Informatique Tembla
Address : 460 Montee Kavanagh
Mont Tremblant, Quebec, J8E 1L2, Canada
Telephone : +819-681-0911
Fax :
Email :
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only USD 340,100.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 340,100.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 13,604.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 14,299.00

Total due prior to LC opening (100% of total) USD 14,299.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

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Please remit to: LC.COM, Ltd. 201 W 72nd Street, Suite 6M, New York, NY 10023

Phone +1.212.724.8333

Fax +1.212.656.1509

Wire transfer instructions: HSBC – New York. NY

aba#: 021001088 acct#:610859048 SWIFT:MRMDUS33

CORPORATE FUNDING PARTNERS

global trade finance ▪ letter of credit facilities

Date: August 5, 2009	Amendment in USD	Invoice #08050096
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Client Name : Prom Sokhonna
Company : Carrefour Informatique Tembla
Address : 460 Montee Kavanagh
Mont Tremblant, Quebec, J8E 1L2, Canada
Telephone : +819-681-0911
Fax :
Email :
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only USD 340,100.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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- RIMP 09101912

Field:	Original L/C	Amendments
Sight		Sight 45 Days
Location: 206 Andover ST Andover, MA		Location: 220 Ballardvale, Wilmington, MA
Latest Shipping Date: August 6, 2009		Latest Shipping Date: August 13, 2009
Expiry Date: August 30, 2009		Expiry Date: September 04,2009
Available by: Payment		Available by: Acceptance

Amendment Charges	300.00
Total Letter of Credit Charges	USD 300.00

Total due prior to amendment (100% of total) USD 300.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

If additional fees are required they must be paid upon receipt of invoice. They may include any items that are shown in the letter of credit to be paid by the beneficiary and where the beneficiary refuses to pay.

All letters of credit are governed by the Uniform Customs and Practices for Documentary Credits 1993 ("UCP") Per UCP article no.18cii it states:

"Where a Credit stipulates that such charges are for the account of a party other than the instructing party, and charges cannot be collected, the instructing party remains ultimately liable for the payment thereof."

Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit to Please remit to the attached

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: July 27, 2009

Amendment in USD

Invoice #07270098

Client Name : Peom Sokhonna
Company : Carrefour Informatique Tembla
Address : 460 Montee Kavanagh
Mont Tremblant, Quebec, QC J8E 2P2, Canada
Telephone : +819-681-0911
Fax :
Email :
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only

USD 676,725.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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- Amendment for RIMP 09101887

Field:	Original L/C	Amendments
Last Shipment Date:	July 23,2009	August 5,2009
Expiry Date:	August 23,2009	August 26,2009

Amendment Charges

300.00

Total Letter of Credit Charges

USD 300 .00

Total due prior to amendment (100% of total)

USD 300 .00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit to Please remit to the attached

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: June 26, 2009

in USD

Invoice #062600915

Client Name : Peom Sokhonna
Company : Carrefour Informatique Tembla
Address : 460 Montee Kavanagh
Mont Tremblant, Quebec, QC J8E 2P2, Canada
Telephone : +819-681-0911
Fax :
Email : HOUTA123@AOL.COM
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only USD 676,725.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 676,725.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 27,069.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 27,764.00

Total due prior to LC opening (100% of total) **USD 27,764.00**

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit to: LC.COM, Ltd. 201 W 72nd Street, Suite 6M, New York, NY 10023
Phone +1.212.724.8333 Fax +1.212.656.1509
Wire transfer instructions: HSBC – New York. NY
aba#: 021001088 acct#:610859048 SWIFT:MRMDUS33

CORPORATE FUNDING PARTNERS

global trade finance ▪ letter of credit facilities

Date: May 12, 2009	in USD	Invoice #05120092
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Client Name : Prom Sokhonna
Company : Carefour Informatique Tembla
Address : 460 Montee Kavanagh
Mont Tremblant, Quebec, J8E 1L2, Canada
Telephone : +819-681-0911
Fax :
Email :
Agent : Simon Asseraf
Agent email : simon.asseraf@lettercredit.com

Total of all Letters of Credit for this worksheet only USD 532,584.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 532,584.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 17,308.98
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 18,003.98

Total due prior to LC opening (100% of total) **USD 18,003.98**

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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Please remit to: LC.COM, Ltd. 201 W 72nd Street, Suite 6M, New York, NY 10023
Phone +1.212.724.8333 Fax +1.212.656.1509
Wire transfer instructions: HSBC – New York. NY
aba#: 021001088 acct#:610859048 SWIFT:MRMDUS33

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: September 1, 2009	in USD	Invoice#09010091
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Client Name :
Company :
Address :
Telephone :
Fax :
Email :
Agent :
Agent email :

Total of all Letters of Credit for this worksheet only USD 1,652,000.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
Type: Irrevocable Transferable Letter of Credit to applicant supplier		USD 1,652,000.00
Validity: Up to 90 days		

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges	USD 66,080.00
Standard LC Opening Fee	295.00
Document Negotiation Fee	400.00
Total Letter of Credit Charges	USD 66,775.00

Total due prior to LC opening (100% of total) USD 66,775.00

For each instance of non-negotiation, there will be a charge of \$ 250.00 payable upon receipt of invoice. Upon negotiation there may be a holdback of up to 0.25 percent of the payment to the beneficiary from the LC issuing bank.

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Please remit to Please remit to the attached

Wire Transfer Outgoing Request



Wire Transfer Requestor Information

Requestor Name: SIMON ASSRAF				
Account Name: HOUTA INC		Street Address: CO SIMON ASSRAF 1948 E 18TH ST		
City: BROOKLYN	State: NY	Zip: 11229-3410	Country: USA	Daytime Phone: 718-915-8723
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 852599894	ID Issue Date: 01/17/2006	ID Exp: 05/16/2014
Authentication Method:	Request Method: Walk-In	Comments:		
Callback Performed by (Employee Signature):	Caller (Employee) Phone number:			
Callback made to:	Callback Phone #:	Callback Date:	Callback Time:	

Wire Transfer Information

Request Date: 08/23/2009	Request time: 02:26:32PM Eastern time	Effective date: 08/23/2009	Wire Type: Domestic
Debit Account #: 733651285	Debit Account Type: BUSINESS CLASSIC	Available balance:	Wire Amount (US dollars): \$31,000.00
Qualifying Account #	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$25.00
Currency type to be sent: US Dollars	Exchange rate N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$31,025.00
FX Contract Number:			

Customer Disclosure: If you initiate more than three Rapid Cash® funds transfers during any calendar month, you will incur a Rapid Cash Remittance Fee of \$45 for each Rapid Cash funds transfer in excess of three. These fees will be deducted from your checking account.

Beneficiary Account Information

Account Name: LC.COM LTD			
Street Address:		Account Number: 810859048	
	City	State	Zip Country
Text to Beneficiary: [REDACTED]			

Beneficiary Bank Information

Bank Name: HSBC Bank USA, National Association			
Street Address: 1 [REDACTED]		Bank ABA/SWIFT Code: 021001088	
	City	State	Zip Country
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
	City	State	Zip Country
Text to Beneficiary Bank:			

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: May 12, 2008 in EUROS AMENDMENT Invoice #05120081

Client Name : [REDACTED]
Company : [REDACTED]
Address : [REDACTED]
Telephone : [REDACTED]
Fax : [REDACTED]
Mobile : [REDACTED]
Email : [REDACTED]
Agent : Simon Assraf
Agent email : houta123@aol.com

Total of all Letters of Credit for this worksheet only EUR 294,026.00

<u>Description</u>	<u>Detail</u>	<u>Amount</u>
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Amend LC BMDC15003790 amount EUR 294,026.00 the following:

- 1) Field 46A: Documents Required: Delete +Beneficiary's certificate certifying that one full set of non-negotiable shipping documents have been sent directly to Fin-Trade (EU) Ltd within 3 days from the shipment date by DHL courier service and original documents to include courier receipt evidencing the same.

Amendments (1)	
Amendment Charges	EUR 200.00

Total due prior to amendment (100% of total)	EUR 200.00
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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Barclays wire transfer instructions: please see attached

CORPORATE FUNDING PARTNERS

global trade finance • letter of credit facilities

Date: April 4, 2008

in EUROS

Invoice #04040082

Client Name :

Company :

Address :

Telephone :

Fax :

Mobile :

Email :

Agent :

Agent email :

Simon Assraf

houta123@aol.com

Total of all Letters of Credit for this worksheet only

EUR 294,026.00

Detail

Description

Amount

Type: Irrevocable Transferable Letter of Credit to applicant supplier

EUR 294,026.00

Validity: Up to 90 days

Requirements:

- pro-forma invoice from supplier
- purchase order from client to supplier
- additional statement of the underlying transaction from your company

Letter of Credit Charges

EUR 11,761.04

Standard LC Opening Fee

275.00

Document Negotiation Fee

400.00

Total Letter of Credit Charges

EUR 12,436.04

Total due prior to LC opening (100% of total)

EUR 12,436.04

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Please Fax A Copy Of Your Wire Transfer When Paying This Invoice

Barclays wire transfer instructions: please see attached

Janet Harris

From: Joe Lau
Sent: Tuesday, September 30, 2008 12:11 PM
To: BankInfo
Cc: Marshall Jablon; Janet Harris; caren raphael
Subject: [REDACTED]
GBP 56,700.00

09/29/2008 33RECD CHIP JPMORGAN CHASE BANK*ORG:HOUTA INC,BROOKLYN, NY 2,900.00
112293410*BNF:LC COM LTD,NEW YORK NY 10023-2764*OBI:PAYMENT FOR [REDACTED]
[REDACTED]STCHIPSEQ:0318938*TIME:1126*YR REF:DCD OF 08/09/29*MMB REF:273438956

From Simon [REDACTED] Please send Barclays USD 1,200.00 to issue LC GBP 56,700.00

Joseph Lau · Corporate Funding Partners
Chief Processing Officer

Cyprus · New York · London

Phone: +1.212.724.8333 DD: +1.646.233.4303 Fax: +1.212.656.1509